

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

General Administration Department – Reimbursement of imprest amount incurred during the month of March' 2014 to April' 2014– Sanction of `1,818/- – Orders – Issued.

GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.Rt.No. 1460

Dated 15th April, 2013

Read the following:

1. Note along the Challan Bill received from P.S. to Secretary to Govt.(Poll.), Dt.Nil.
2. Note along with the Challan Bill received from P.A. to Deputy Secretary to Govt., Dt.07.04.2014.

ORDER:

Sanction is hereby accorded for the payment of `1,818/- (Rupees One thousand eight hundred and eighteen only) to **Sri K.Manohar Rao**, Section Officer, General Administration (OP.III) Department towards the amount incurred from the imprest amount during the month of March' 2014 to April' 2014.

2. The above expenditure shall be debited to “2052 Secretariat General Services – MH 090 – Secretariat – SH 04 GAD – 130 Office Expenses – 132 other office expenses”.

3. The General Administration (Claims.C) Department is requested to arrange for credit of sanctioned amount to the Assistant Secretary to Government (Claims), General Administration Department is authorized to draw the amount to the account of DDO & Assistant Secretary to Govt., GAD.,**A/c.No.62204011238**, State Bank of Hyderabad, Secretariat Branch, IFSC Code SBHY0020077 and the said amount disburse by way of Cheque to Sri K.Manohar Rao, Section Officer, General Administration (OP.III) Department.

4. This order does not require the concurrence of Finance & Planning Department vide their U.O. Note No.39532/A/322/A2/TFR/96, dated 20.09.1997.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

W.GANESHAN
ADDL.SECRETARY TO GOVERNMENT (GENL.)

To
The General Administration (Claims.C) Dept., (2 copies).
The Dy. PAO., Secretariat, Hyderabad.
The Accounts Officer, Finance (CCS) Dept.
SF/SC.

// Forwarded :: by :: Order //

SECTION OFFICER

P.T.O. for Annexure

ANNEXURE TO G.O.Rt.No. 1460
GENERAL ADMINISTRATION (OP.III) DEPT., Dated 15.04.2014.

EXPENDITURE INCURRED FROM IMPREST AMOUNT
DURING THE MONTH OF MARCH' 2014 to APRIL' 2014

Sl.No.	Date	Description	Amount `.
1.	23.03.2014	Amount incurred for Purchase of Bond Note Books and leather folder for the urgent use of State reorganization from P.S. to Secy. to Govt.(Poll.)	1338/-
2.	07.04.2014	Amount incurred for Courier bill CN. V16564349 and V16564350 sent for the official use of P.A. to Dy.Secy. to Govt. (SR)	480/-
		TOTAL	`1,818/-

(Rupees One thousand eight hundred and eighteen only)